

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (409M340001) Independence MHI
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,513,621	\$ 17,513,621	\$ 17,513,621	\$ 19,165,110
Other Resources				
Balance Brought Forward (Approps)	0	26,068	0	0
Receipts				
Intra State Receipts	2,515,677	1,124,655	1,124,655	1,124,655
Gov Fund Type Transfers - Other Agenc	22,606	8,003	8,003	8,003
Fees, Licenses & Permits	43,194	33,000	33,000	33,000
Refunds & Reimbursements	117,050	44,032	44,032	44,032
Rents & Leases	49,341	46,000	46,000	46,000
Agricultural Sales	3,110	2,000	2,000	2,000
Other Sales & Services	72,213	68,000	68,000	68,000
	<u>2,823,192</u>	<u>1,325,690</u>	<u>1,325,690</u>	<u>1,325,690</u>
Total Resources	<u>\$ 20,336,813</u>	<u>\$ 18,865,379</u>	<u>\$ 18,839,311</u>	<u>\$ 20,490,800</u>
 FTE	 <u>180.39</u>	 <u>179.85</u>	 <u>179.85</u>	 <u>183.35</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,263,508	\$ 14,969,384	\$ 14,943,316	\$ 16,501,147
Personal Travel In State	4,548	14,520	14,520	14,520
State Vehicle Operation	25,597	29,000	29,000	29,000
Depreciation	22,715	24,000	24,000	24,000
Personal Travel Out of State	0	15	15	15
Office Supplies	15,073	15,000	15,000	15,000
Facility Maintenance Supplies	123,043	117,540	117,540	117,540
Equipment Maintenance Supplies	24,573	28,780	28,780	28,780

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	93,797	87,110	87,110	87,110
Housing & Subsistence Supplies	64,013	60,150	60,150	60,150
Other Supplies	53,995	48,000	48,000	48,000
Drugs & Biologicals	356,233	391,000	391,000	391,000
Food	118,192	105,000	105,000	105,000
Uniforms & Related Items	0	50	50	50
Postage	7,067	5,550	5,550	5,550
Communications	37,233	35,338	35,338	35,338
Rentals	75	75	75	75
Utilities	487,935	491,841	491,841	491,841
Professional & Scientific Services	1,202,226	1,152,769	1,152,769	1,246,427
Outside Services	203,646	139,079	139,079	139,079
Intra-State Transfers	33,451	31,782	31,782	31,782
Advertising & Publicity	0	500	500	500
Outside Repairs/Service	104,964	77,000	77,000	77,000
Reimbursement to Other Agencies	774,603	772,660	772,660	772,660
ITS Reimbursements	67,438	47,900	47,900	47,900
IT Outside Services	535	0	0	0
Gov Fund Type Transfers - Attorney Ger	0	2	2	2
Gov Fund Type Transfers - Auditor of St	44,558	44,873	44,873	44,873
Gov Fund Type Transfers - Other Agenc	1,370	1,730	1,730	1,730
Equipment	43,577	43,577	43,577	43,577
Office Equipment	0	30	30	30
Equipment - Non-Inventory	12,001	13,061	13,061	13,061
IT Equipment	122,751	115,913	115,913	115,913
Claims	623	650	650	650

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Disposition of Resources (cont.)				
Other Expense & Obligations	0	30	30	30
Licenses	8	2	2	2
Fees	0	50	50	50
Refunds-Other	1,398	1,418	1,418	1,418
Balance Carry Forward (Approps)	26,068	0	0	0
Total Disposition of Resources	<u>\$ 20,336,813</u>	<u>\$ 18,865,379</u>	<u>\$ 18,839,311</u>	<u>\$ 20,490,800</u>